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HEALTH QUARTERLY STATEMENT

As of March 31, 2016

of the Condition and Affairs of the

Medical Mutual of Ohio

NAIC Group Code.....730, 730 (Current Period) (Prior Period) | NAIC Company Code..... 29076 | Employer's ID Number..... 34-0648820

Organized under the Laws of Ohio | State of Domicile or Port of Entry Ohio | Country of Domicile US

Licensed as Business Type Property/Casualty | Is HMO Federally Qualified? Yes [ ] No [ ]

Incorporated/Organized..... March 30, 1934 | Commenced Business..... January 1, 1934

Statutory Home Office	2060 East Ninth Street..... Cleveland ..... OH ..... US ..... 44115-1355 *(Street and Number) (City or Town, State, Country and Zip Code)*	
Main Administrative Office	2060 East Ninth Street..... Cleveland ..... OH ..... US ..... 44115-1355 *(Street and Number) (City or Town, State, Country and Zip Code)*	216-687-7000 *(Area Code) (Telephone Number)*
Mail Address	2060 East Ninth Street..... Cleveland ..... OH ..... US ..... 44115-1355 *(Street and Number) (City or Town, State, Country and Zip Code)*	
Primary Location of Books and Records	2060 East Ninth Street..... Cleveland ..... OH ..... US ..... 44115-1355 *(Street and Number) (City or Town, State, Country and Zip Code)*	216-687-7000 *(Area Code) (Telephone Number)*
Internet Web Site Address	www.MedMutual.com	
Statutory Statement Contact	Sharon Matonis *(Name)*	216-687-6049 *(Area Code) (Telephone Number) (Extension)*
	Sharon.Matonis@medmutual.com *(E-Mail Address)*	216-360-4073 *(Fax Number)*

OFFICERS

Name	Title	Name	Title
1. Richard Alan Chiricosta	Chairman, President & CEO	2. Patricia Bunn Decensi #	Secretary
3. Raymond Karl Mueller	Treasurer & CFO	4.	

OTHER

Jared Paul Chaney	EVP	Kathleen Rose Golovan	EVP
Steffany Matticola Larkins	EVP	Raymond Karl Mueller	EVP
Susan Marie Tyler	EVP		

DIRECTORS OR TRUSTEES

Charles Arthur Bryan	Richard Alan Chiricosta	Frederick David DiSanto	Terrance Callahan Egger
Robert John King Jr.	Samuel Henry Miller	Dennis John Roche	Greta Jane Russell
David Joseph Young			

State of........ Ohio
County of..... Cuyahoga

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC *Annual Statement Instructions* and *Accounting Practices and Procedures* manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

(Signature)	(Signature)	(Signature)
Richard Alan Chiricosta	Patricia Bunn Decensi	Raymond Karl Mueller
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
Chairman, President & CEO	Secretary	Treasurer & CFO
(Title)	(Title)	(Title)

Subscribed and sworn to before me
This ________ day of ________________

a. Is this an original filing? Yes [X] No [ ]
b. If no: 1. State the amendment number ________
2. Date filed ________
3. Number of pages attached ________

ASSETS

	Current Statement Date 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Prior Year Net Admitted Assets
1. Bonds	962,695,792		962,695,792	965,311,542
2. Stocks:				
2.1 Preferred stocks			0	
2.2 Common stocks	257,885,488		257,885,488	217,673,240
3. Mortgage loans on real estate:				
3.1 First liens			0	
3.2 Other than first liens			0	
4. Real estate:				
4.1 Properties occupied by the company (less $..........0 encumbrances)			0	
4.2 Properties held for the production of income (less $..........0 encumbrances)			0	
4.3 Properties held for sale (less $..........0 encumbrances)			0	
5. Cash ($.....82,039,299), cash equivalents ($..........0) and short-term investments ($.....249,258,972)	331,298,271		331,298,271	257,114,027
6. Contract loans (including $..........0 premium notes)			0	
7. Derivatives			0	
8. Other invested assets	289,046,142		289,046,142	295,510,604
9. Receivables for securities	90,525		90,525	
10. Securities lending reinvested collateral assets			0	
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	1,841,016,218	0	1,841,016,218	1,735,609,413
13. Title plants less $..........0 charged off (for Title insurers only)			0	
14. Investment income due and accrued	6,953,359		6,953,359	7,241,398
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	11,785,879		11,785,879	9,111,825
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $..........0 earned but unbilled premiums)			0	
15.3 Accrued retrospective premiums ($.....2,340,791) and contracts subject to redetermination ($.....3,496,449)	5,837,240		5,837,240	3,496,449
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	15,041,010		15,041,010	20,844,796
16.2 Funds held by or deposited with reinsured companies			0	
16.3 Other amounts receivable under reinsurance contracts			0	
17. Amounts receivable relating to uninsured plans			0	
18.1 Current federal and foreign income tax recoverable and interest thereon			0	
18.2 Net deferred tax asset	10,403,700		10,403,700	12,409,304
19. Guaranty funds receivable or on deposit	5,711,943		5,711,943	5,770,792
20. Electronic data processing equipment and software	8,613,313	8,613,313	0	
21. Furniture and equipment, including health care delivery assets ($..........0)	6,831,720	6,831,720	0	
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	
23. Receivables from parent, subsidiaries and affiliates			0	11,801,840
24. Health care ($.....30,659,352) and other amounts receivable	34,360,239	3,700,887	30,659,352	31,140,202
25. Aggregate write-ins for other than invested assets	31,749,249	17,068,511	14,680,738	15,798,638
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25)	1,978,303,870	36,214,431	1,942,089,439	1,853,224,657
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	
28. Total (Lines 26 and 27)	1,978,303,870	36,214,431	1,942,089,439	1,853,224,657

DETAILS OF WRITE-INS

	1	2	3	4
1101.			0	
1102.			0	
1103.			0	
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above)	0	0	0	0
2501. Note Receivable - Rose Building	4,493,350		4,493,350	4,702,682
2502. Cash Surrender Value - Life Insurance	8,892,214		8,892,214	8,853,814
2503. Other Assets	1,185,589	929,322	256,267	248,806
2598. Summary of remaining write-ins for Line 25 from overflow page	17,178,096	16,139,189	1,038,907	1,993,336
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)	31,749,249	17,068,511	14,680,738	15,798,638

LIABILITIES, CAPITAL AND SURPLUS

		Current Period			Prior Year
		1 Covered	2 Uncovered	3 Total	4 Total
1.	Claims unpaid (less $.....962,264 reinsurance ceded)	200,889,091		200,889,091	191,255,450
2.	Accrued medical incentive pool and bonus amounts	7,574,493		7,574,493	5,853,700
3.	Unpaid claims adjustment expenses	4,874,733		4,874,733	4,849,113
4.	Aggregate health policy reserves, including the liability of $..........0 for medical loss ratio rebate per the Public Health Service Act	21,071,991		21,071,991	21,041,272
5.	Aggregate life policy reserves			0	
6.	Property/casualty unearned premium reserve			0	
7.	Aggregate health claim reserves			0	
8.	Premiums received in advance	69,605,783		69,605,783	74,143,341
9.	General expenses due or accrued	128,318,136		128,318,136	100,953,643
10.1	Current federal and foreign income tax payable and interest thereon (including $..........0 on realized gains (losses))	12,306,543		12,306,543	7,543,540
10.2	Net deferred tax liability			0	
11.	Ceded reinsurance premiums payable			0	
12.	Amounts withheld or retained for the account of others			0	
13.	Remittances and items not allocated	1,049,588		1,049,588	874,695
14.	Borrowed money (including $..........0 current) and interest thereon $..........0 (including $..........0 current)			0	
15.	Amounts due to parent, subsidiaries and affiliates	22,315,608		22,315,608	
16.	Derivatives			0	
17.	Payable for securities	101,670		101,670	40,326
18.	Payable for securities lending			0	
19.	Funds held under reinsurance treaties with ($..........0 authorized reinsurers, $..........0 unauthorized reinsurers and certified $..........0 reinsurers)			0	
20.	Reinsurance in unauthorized and certified ($..........0) companies			0	
21.	Net adjustments in assets and liabilities due to foreign exchange rates			0	
22.	Liability for amounts held under uninsured plans			0	
23.	Aggregate write-ins for other liabilities (including $.....13,667,943 current)	97,953,604	0	97,953,604	93,829,647
24.	Total liabilities (Lines 1 to 23)	566,061,240	0	566,061,240	500,384,727
25.	Aggregate write-ins for special surplus funds	XXX	XXX	0	37,641,000
26.	Common capital stock	XXX	XXX		
27.	Preferred capital stock	XXX	XXX		
28.	Gross paid in and contributed surplus	XXX	XXX		
29.	Surplus notes	XXX	XXX		
30.	Aggregate write-ins for other than special surplus funds	XXX	XXX	0	0
31.	Unassigned funds (surplus)	XXX	XXX	1,376,028,199	1,315,198,930
32.	Less treasury stock, at cost:				
	32.1 .....0.000 shares common (value included in Line 26 $..........0)	XXX	XXX		
	32.2 .....0.000 shares preferred (value included in Line 27 $..........0)	XXX	XXX		
33.	Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	1,376,028,199	1,352,839,930
34.	Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	1,942,089,439	1,853,224,657

DETAILS OF WRITE-INS

2301.	Accrued Postemployment Benefits Other Than Pension	53,348,034		53,348,034	53,008,310
2302.	Building Lease Liability	6,870,561		6,870,561	7,200,137
2303.	Other Liabilities	21,520,276		21,520,276	19,655,102
2398.	Summary of remaining write-ins for Line 23 from overflow page	16,214,733	0	16,214,733	13,966,098
2399.	Totals (Lines 2301 thru 2303 plus 2398) (Line 23 above)	97,953,604	0	97,953,604	93,829,647
2501.	Estimated 2016 Health Insurer Fee	XXX	XXX		37,641,000
2502.					
2503.					
2598.	Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX	0	0
2599.	Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)	XXX	XXX	0	37,641,000
3001.					
3002.					
3003.					
3098.	Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	0	0
3099.	Totals (Lines 3001 thru 3003 plus 3098) (Line 30 above)	XXX	XXX	0	0

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date 1 Uncovered	Current Year To Date 2 Total	Prior Year To Date 3 Total	Prior Year Ended December 31 4 Total
1. Member months	XXX	3,060,174	3,038,411	12,075,664
2. Net premium income (including $..........0 non-health premium income)	XXX	574,605,954	542,682,178	2,146,944,662
3. Change in unearned premium reserves and reserve for rate credits	XXX			
4. Fee-for-service (net of $..........0 medical expenses)	XXX			
5. Risk revenue	XXX			
6. Aggregate write-ins for other health care related revenues	XXX	0	0	0
7. Aggregate write-ins for other non-health revenues	XXX	0	0	0
8. Total revenues (Lines 2 to 7)	XXX	574,605,954	542,682,178	2,146,944,662
Hospital and Medical:				
9. Hospital/medical benefits		284,445,260	239,684,885	1,109,570,389
10. Other professional services		23,081,747	20,797,181	95,593,680
11. Outside referrals		3,408,043	3,174,735	12,490,437
12. Emergency room and out-of-area		46,141,202	42,295,794	190,288,807
13. Prescription drugs		67,465,364	63,469,011	291,214,460
14. Aggregate write-ins for other hospital and medical	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts		2,400,177	1,485,439	4,364,684
16. Subtotal (Lines 9 to 15)	0	426,941,793	370,907,045	1,703,522,457
Less:				
17. Net reinsurance recoveries		1,374,630	3,122,329	25,616,005
18. Total hospital and medical (Lines 16 minus 17)	0	425,567,163	367,784,716	1,677,906,452
19. Non-health claims (net)				
20. Claims adjustment expenses, including $.....6,021,183 cost containment expenses		17,047,470	13,985,740	55,975,724
21. General administrative expenses		92,622,142	97,288,742	257,161,989
22. Increase in reserves for life and accident and health contracts (including $..........0 increase in reserves for life only)				21,000,000
23. Total underwriting deductions (Lines 18 through 22)	0	535,236,775	479,059,198	2,012,044,165
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	39,369,179	63,622,980	134,900,497
25. Net investment income earned		7,493,797	6,950,872	30,875,464
26. Net realized capital gains (losses) less capital gains tax of $.....97,700		(376,031)	(174,306)	(1,507,807)
27. Net investment gains or (losses) (Lines 25 plus 26)	0	7,117,766	6,776,566	29,367,657
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered $..........0) (amount charged off $..........0)]				
29. Aggregate write-ins for other income or expenses	0	(392,690)	(403,374)	34,654
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	XXX	46,094,255	69,996,172	164,302,808
31. Federal and foreign income taxes incurred	XXX	14,665,304	18,946,796	37,553,120
32. Net income (loss) (Lines 30 minus 31)	XXX	31,428,951	51,049,376	126,749,688

DETAILS OF WRITE-INS

	1	2	3	4
0601.	XXX			
0602.	XXX			
0603.	XXX			
0698. Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0	0
0699. Totals (Lines 0601 thru 0603 plus 0698) (Line 6 above)	XXX	0	0	0
0701.	XXX			
0702.	XXX			
0703.	XXX			
0798. Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0	0
0799. Totals (Lines 0701 thru 0703 plus 0798) (Line 7 above)	XXX	0	0	0
1401.				
1402.				
1403.				
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above)	0	0	0	0
2901. (Other Expense), net of Other Income		(392,690)	(403,374)	34,654
2902.				
2903.				
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0	0	0
2999. Totals (Lines 2901 thru 2903 plus 2998) (Line 29 above)	0	(392,690)	(403,374)	34,654

STATEMENT OF REVENUE AND EXPENSES (Continued)

CAPITAL AND SURPLUS ACCOUNT	1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
33. Capital and surplus prior reporting year	1,352,839,930	1,279,901,811	1,279,901,811
34. Net income or (loss) from Line 32	31,428,951	51,049,376	126,749,688
35. Change in valuation basis of aggregate policy and claim reserves			
36. Change in net unrealized capital gains (losses) less capital gains tax of $.....799,000	(13,384,146)	(5,818,421)	(54,419,038)
37. Change in net unrealized foreign exchange capital gain or (loss)			
38. Change in net deferred income tax	(1,206,603)	(362,579)	(24,470,194)
39. Change in nonadmitted assets	6,350,067	(133,004)	23,970,663
40. Change in unauthorized and certified reinsurance			
41. Change in treasury stock			
42. Change in surplus notes			
43. Cumulative effect of changes in accounting principles			
44. Capital changes:			
44.1 Paid in			
44.2 Transferred from surplus (Stock Dividend)			
44.3 Transferred to surplus			
45. Surplus adjustments:			
45.1 Paid in			
45.2 Transferred to capital (Stock Dividend)			
45.3 Transferred from capital			
46. Dividends to stockholders			
47. Aggregate write-ins for gains or (losses) in surplus	0	0	1,107,000
48. Net change in capital and surplus (Lines 34 to 47)	23,188,269	44,735,372	72,938,119
49. Capital and surplus end of reporting period (Line 33 plus 48)	1,376,028,199	1,324,637,183	1,352,839,930

DETAILS OF WRITE-INS			
4701. Decrease in Unrecognized Postretirement Benefit Costs			1,107,000
4702.			
4703.			
4798. Summary of remaining write-ins for Line 47 from overflow page	0	0	0
4799. Totals (Lines 4701 thru 4703 plus 4798) (Line 47 above)	0	0	1,107,000

CASH FLOW

		1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
	CASH FROM OPERATIONS			
1.	Premiums collected net of reinsurance	567,425,062	546,342,916	2,135,898,672
2.	Net investment income	8,868,578	8,293,638	34,613,602
3.	Miscellaneous income			
4.	Total (Lines 1 through 3)	576,293,640	554,636,554	2,170,512,274
5.	Benefit and loss related payments	402,513,925	397,116,124	1,693,805,584
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7.	Commissions, expenses paid and aggregate write-ins for deductions	80,401,038	82,027,419	311,621,514
8.	Dividends paid to policyholders			
9.	Federal and foreign income taxes paid (recovered) net of $.....97,700 tax on capital gains (losses)	10,000,000	4,800,000	34,266,000
10.	Total (Lines 5 through 9)	492,914,963	483,943,543	2,039,693,098
11.	Net cash from operations (Line 4 minus Line 10)	83,378,677	70,693,011	130,819,176
	CASH FROM INVESTMENTS			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	46,772,626	44,137,299	166,122,887
	12.2 Stocks	3,924,743	4,891,920	21,634,829
	12.3 Mortgage loans			
	12.4 Real estate			
	12.5 Other invested assets	904,683	809,925	28,110,290
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
	12.7 Miscellaneous proceeds	61,344		
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	51,663,396	49,839,144	215,868,006
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	45,142,282	63,029,828	229,221,851
	13.2 Stocks	50,035,479	4,091,347	33,176,873
	13.3 Mortgage loans			
	13.4 Real estate			
	13.5 Other invested assets	1,506,545	1,858,052	5,192,058
	13.6 Miscellaneous applications	90,525	462,584	459,674
	13.7 Total investments acquired (Lines 13.1 to 13.6)	96,774,831	69,441,811	268,050,456
14.	Net increase or (decrease) in contract loans and premium notes			
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(45,111,435)	(19,602,667)	(52,182,450)
	CASH FROM FINANCING AND MISCELLANEOUS SOURCES			
16.	Cash provided (applied):			
	16.1 Surplus notes, capital notes			
	16.2 Capital and paid in surplus, less treasury stock			
	16.3 Borrowed funds			
	16.4 Net deposits on deposit-type contracts and other insurance liabilities			
	16.5 Dividends to stockholders			
	16.6 Other cash provided (applied)	35,917,002	34,109,210	(1,412,531)
17.	Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	35,917,002	34,109,210	(1,412,531)
	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18.	Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17)	74,184,244	85,199,554	77,224,195
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	257,114,027	179,889,832	179,889,832
	19.2 End of period (Line 18 plus Line 19.1)	331,298,271	265,089,386	257,114,027

Note: Supplemental disclosures of cash flow information for non-cash transactions:

20.0001			

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10
	Total	2 Individual	3 Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other
Total Members at End of:										
1. Prior Year	996,587	92,758	314,230	14,039	42,760	72,045				460,755
2. First Quarter	1,024,818	92,989	311,450	13,355	42,171	76,325		14,393		474,135
3. Second Quarter	0									
4. Third Quarter	0									
5. Current Year	0									
6. Current Year Member Months	3,060,174	281,137	936,821	40,418	126,833	230,681		42,069		1,402,215
Total Member Ambulatory Encounters for Period:										
7. Physician	892,230	174,352	627,394	50,139	11	456		38,963		915
8. Non-Physician	1,122,325	318,300	719,873	38,110	213	21,281		24,102		446
9. Total	2,014,555	492,652	1,347,267	88,249	224	21,737	0	63,065	0	1,361
10. Hospital Patient Days Incurred	38,209	5,286	18,715	9,688				4,499		21
11. Number of Inpatient Admissions	7,372	1,124	4,425	1,073				746		4
12. Health Premiums Written (a)	572,863,944	92,625,082	401,660,870	7,714,491	922,171	4,211,266		34,135,909		31,594,155
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned	572,863,944	92,625,082	401,660,870	7,714,491	922,171	4,211,266		34,135,909		31,594,155
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services	413,326,240	78,082,810	285,400,072	6,515,089	734,180	2,599,939		22,657,150		17,337,000
18. Amount Incurred for Provision of Health Care Services	426,941,793	80,999,256	284,425,062	6,995,850	736,507	2,620,088		35,188,173		15,976,857

(a) For health premiums written: Amount of Medicare Title XVIII exempt from state taxes or fees $.....34,135,909.

CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)

Aging Analysis of Unpaid Claims

1 Account	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 91 - 120 Days	6 Over 120 Days	7 Total
Claims Unpaid (Reported)						
0599999. Unreported Claims and Other Claim Reserves						201,851,355
0799999. Total Claims Unpaid						201,851,355
0899999. Accrued Medical Incentive Pool and Bonus Amounts						7,574,493

UNDERWRITING AND INVESTMENT EXHIBIT

Analysis of Claims Unpaid - Prior Year - Net of Reinsurance

Line of Business	Claims Paid Year to Date 1 On Claims Incurred Prior to January 1 of Current Year	 2 On Claims Incurred During the Year	Liability End of Current Quarter 3 On Claims Unpaid December 31 of Prior Year	 4 On Claims Incurred During the Year	5 Claims Incurred in Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability December 31 of Prior Year
1. Comprehensive (hospital and medical)	141,773,653	217,933,644	20,703,888	159,523,678	162,477,541	183,324,132
2. Medicare Supplement	2,803,655	3,711,424	406,000	3,263,604	3,209,655	3,121,797
3. Dental only	811,072	1,788,866	103,000	797,000	914,072	912,000
4. Vision only	9,639	724,541		10,000	9,639	10,000
5. Federal Employees Health Benefits Plan					0	
6. Title XVIII - Medicare		22,657,150		13,572,545	0	
7. Title XIX - Medicaid					0	
8. Other health	3,905,215	13,431,124		2,509,376	3,905,215	3,887,521
9. Health subtotal (Lines 1 to 8)	149,303,234	260,246,749	21,212,888	179,676,203	170,516,122	191,255,450
10. Healthcare receivables (a)	125,863	2,023,166	17,495,211	14,716,000	17,621,074	38,343,602
11. Other non-health					0	
12. Medical incentive pools and bonus amounts	529,364	150,020	5,594,110	1,980,383	6,123,474	5,853,700
13. Totals (Lines 9-10+11+12)	149,706,735	258,373,603	9,311,787	166,940,586	159,018,522	158,765,548

(a) Excludes $..........0 loans or advances to providers not yet expensed.

NOTES TO FINANCIAL STATEMENTS

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND GOING CONCERN

A. Accounting Practices

	State of Domicile	Current Period	Prior Year
NET INCOME			
(1) Medical Mutual of Ohio state basis (Page 4, Line 32, Columns 2 & 4)	OH	$ 31,428,951	$ 126,749,688
(2) State Prescribed Practices that increase/decrease NAIC SAP			
		-	-
(3) State Permitted Practices that increase/decrease NAIC SAP			
		-	-
(4) NAIC SAP (1 – 2 – 3 = 4)	OH	$ 31,428,951	$ 126,749,688
SURPLUS			
(5) Medical Mutual of Ohio state basis (Page 3, line 33, Columns 3 & 4)	OH	$ 1,376,028,199	$ 1,352,839,930
(6) State Prescribed Practices that increase/decrease NAIC SAP			
		-	-
(7) State Permitted Practices that increase/decrease NAIC SAP			
		-	-
(8) NAIC SAP (5 – 6 – 7 = 8)	OH	$ 1,376,028,199	$ 1,352,839,930

C. Accounting Policy

No significant change.

D. Going Concern

Not applicable.

NOTE 2 – ACCOUNTING CHANGES AND CORRECTIONS OF ERRORS

No significant change.

NOTE 3 – BUSINESS COMBINATIONS AND GOODWILL

No significant change.

NOTE 4 – DISCONTINUED OPERATIONS

No significant change.

NOTE 5 – INVESTMENTS

D. Loan-Backed Securities

Not applicable.

E. Repurchase Agreements and/or Securities Lending Transactions

Not applicable.

I. Working Capital Finance Investments

Not applicable.

J. Offsetting and Netting of Assets and Liabilities

Not applicable.

NOTE 6 – JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES

No significant change.

NOTE 7 – INVESTMENT INCOME

No significant change.

NOTE 8 – DERIVATIVE INSTRUMENTS

No significant change.

NOTE 9 – INCOME TAXES

No significant change.

NOTES TO FINANCIAL STATEMENTS

NOTE 10 – INFORMATION CONCERNING PARENT, SUBSIDIARIES, AFFILIATES AND OTHER RELATED PARTIES

No significant change.

NOTE 11 – DEBT

Not applicable.

NOTE 12 – RETIREMENT PLANS, DEFERRED COMPENSATION, POSTEMPLOYMENT BENEFITS AND COMPENSATED ABSENCES AND OTHER POSTRETIREMENT BENEFIT PLANS

A. Defined Benefit Plan

No significant change.

NOTE 13 – CAPITAL AND SURPLUS, DIVIDEND RESTRICTIONS AND QUASI-REORGANIZATIONS

No significant change.

NOTE 14 – LIABILITIES, CONTINGENCIES AND ASSESSMENTS

No significant change.

NOTE 15 – LEASES

No significant change.

NOTE 16 – INFORMATION ABOUT FINANCIAL INSTRUMENTS WITH OFF-BALANCE SHEET RISK AND FINANCIAL INSTRUMENTS WITH CONCENTRATIONS OF CREDIT RISK

No significant change.

NOTE 17 – SALE, TRANSFER AND SERVICING OF FINANCIAL ASSETS AND EXTINGUISHMENTS OF LIABILITIES

B. Transfer and Servicing of Fianncial Assets.

Not applicable.

C. Wash Sales

Not applicable.

NOTE 18 – GAIN OR LOSS TO THE REPORTING ENTITY FROM UNINSURED PLANS AND THE PORTION OF PARTIALLY INSURED PLANS

Not applicable.

NOTE 19 – DIRECT PREMIUM WRITTEN/PRODUCED BY MANAGING GENERAL AGENTS/THIRD PARTY ADMINISTRATORS

Not applicable.

NOTES TO FINANCIAL STATEMENTS

NOTE 20 – FAIR VALUE MEASUREMENTS

A. (1) Fair Value Measurements at Reporting Date

Assets at Fair Value	Level 1	Level 2	Level 3	Total
COMMON STOCK INDUSTRIAL AND MISC	$ 185,208,760	$ -	$ -	$ 185,208,760
OTHER INVESTED ASSETS	10,515,297	-	-	10,515,297
Total	$ 195,724,057	$ -	$ -	$ 195,724,057

Liabilities at Fair Value	Level 1	Level 2	Level 3	Total
	$ -	$ -	$ -	$ -
Total	$ -	$ -	$ -	$ -

(2) Fair Value Measurements in (Level 3) of the Fair Value Hierarchy

a. Assets	Beginning Balance at current period	Transfers Into Level 3	Transfers Out of Level 3	Total Gains and (Losses) Included in Net Income	Total Gains and (Losses) Included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at current period
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

b. Liabilities	Beginning Balance at current period	Transfers Into Level 3	Transfers Out of Level 3	Total Gains and (Losses) Included in Net Income	Total Gains and (Losses) Included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at current period
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

(3) Not applicable.

(4) Not applicable.

(5) Not applicable.

B. Not applicable.

C.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
BONDS	$ 985,417,022	$ 962,695,792	$ -	$ 985,417,022	$ -	$ -
COMMON STOCK INDUSTRIAL AND MISC	185,208,760	185,208,760	185,208,760	-	-	-
OTHER INVESTED ASSETS	10,515,297	10,515,297	10,515,297	-	-	-

D. Not Practicable to Estimate Fair Value

Not applicable.

NOTE 21 – OTHER ITEMS

No significant change.

NOTE 22 – EVENTS SUBSEQUENT

No significant change.

NOTE 23 – REINSURANCE

No significant change.

NOTES TO FINANCIAL STATEMENTS

NOTE 24 – RETROSPECTIVELY RATED CONTRACTS AND CONTRACTS SUBJECT TO REDETERMINATION

E. Risk-Sharing Provisions of the Affordable Care Act

(1) Did the reporting entity write accident and health insurance premium which is subject to the Affordable Care Act risk sharing provisions YES

(2) Impact of Risk-Sharing Provisions of the Affordable Care Act on admitted assets, liabilities and revenue for the current period:

a.	Permanent ACA Risk Adjustment Program			AMOUNT
	Assets			
	1.	Premium adjustments receivable due to ACA Risk Adjustment	$	3,496,449
	Liabilities			
	2.	Risk adjustment user fees payable for ACA Risk Adjustment		72,922
	3.	Premium adjustments payable due to ACA Risk Adjustment		
	Operations (Revenue & Expenses)			
	4.	Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk Adjustment		
	5.	Reported in expenses as ACA Risk Adjustment user fees (incurred/paid)	$	24,177
b.	Transitional ACA Reinsurance Program			
	Assets			
	1.	Amounts recoverable for claims paid due to ACA Reinsurance	$	15,041,010
	2.	Amounts recoverable for claims unpaid due to ACA Reinsurance (contra liability)		962,264
	3.	Amounts receivable relating to uninsured plans for contributions for ACA Reinsurance		
	Liabilities			
	4.	Liabilities for contributions payable due to ACA Reinsurance – not reported as ceded premium		7,174,604
	5.	Ceded reinsurance premiums payable due to ACA Reinsurance		246,431
	6.	Liabilities for amounts held under uninsured plans contributions for ACA Reinsurance	$	
	Operations (Revenue & Expenses)			
	7.	Ceded reinsurance premiums due to ACA Reinsurance	$	246,431
	8.	Reinsurance recoveries (income statement) due to ACA Reinsurance payments or expected payments		3,086,592
	9.	ACA Reinsurance contributions – not reported as ceded premium	$	2,502,772
c.	Temporary ACA Risk Corridors Program			
	Assets			
	1.	Accrued retrospective premium due to ACA Risk Corridors	$	
	Liabilities			
	2.	Reserve for rate credits or policy experience rating refunds due to ACA Risk Corridors		
	Operations (Revenue & Expenses)			
	3.	Effect of ACA Risk Corridors on net premium income (paid/received)		
	4.	Effect of ACA Risk Corridors on change in reserves for rate credits	$	

NOTES TO FINANCIAL STATEMENTS

(3) Roll forward of prior year ACA Risk-Sharing Provisions for the following asset (gross of any nonadmission) and liability balances along with the reasons for adjustments to prior year balance:

						Differences		Adjustments			Unsettled Balances as of the Reporting Date	
		Accrued During the Prior Year on Business Written Before December 31 of the Prior Year		Received or Paid as of the Current Period on Business Written Before December 31 of the Prior Year		Prior Year Accrued Less Payments (Col. 1-3)	Prior Year Accrued Less Payments (Col. 2-4)	To Prior Year Balances	To Prior Year Balances		Cumulative Balance from Prior Years (Col. 1-3+7)	Cumulative Balance from Prior Years (Col. 2-4+8)
		1	2	3	4	5	6	7	8	9	10	11
		Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Ref	Receivable	(Payable)
a.	Permanent ACA Risk Adjustment Program											
1.	Premium adjustments receivable	$ 3,496,449	$ -	$ -	$ -	$ 3,496,449	$ -	$ -	$ -	A	$ 3,496,449	$ -
2.	Premium adjustments (payable)	-	-	-	-	-	-	-	-	B	-	-
3.	Subtotal ACA Permanent Risk Adjustment Program	$ 3,496,449	$ -	$ -	$ -	$ 3,496,449	$ -	$ -	$ -		$ 3,496,449	$ -
b.	Transitional ACA Reinsurance Program											
1.	Amounts recoverable for claims paid	$ 20,844,796	$ -	$ 10,812,314	$ -	$ 10,032,482	$ -	$ 4,072,689	$ -	C	$ 14,105,171	$
2.	Amounts recoverable for claims unpaid (contra liability)	2,884,200	-	-	-	2,884,200		(2,884,200)	-	D	-	-
3.	Amounts receivable relating to uninsured plans	-	-		-	-	-	-	-	E		-
4.	Liabilities for contributions payable due to ACA Reinsurance – not reported as ceded premiums	-	4,671,832	-			4,671,832	-	-	F	-	4,671,832
5.	Ceded reinsurance premiums payable	-	-	-		-	-	-	-	G		
6.	Liability for amounts held under uninsured plans	-	-	-	-	-		-	-	H		
7.	Subtotal ACA Transitional Reinsurance Program	$ 23,728,996	$ 4,671,832	$ 10,812,314	$ -	$ 12,916,682	$ 4,671,832	$ 1,188,489	$ -		$ 14,105,171	$ 4,671,832
c.	Temporary ACA Risk Corridors Program											
1.	Accrued retrospective premium	$ -	$ -	$	$ -	$ -	$ -	$ -	$ -	I	$ -	$ -
2.	Reserve for rate credits or policy experience rating refunds	-	-	-	-	-		-	-	J	-	-
3.	Subtotal ACA Risk Corridors Program	-	-	-	-	-	-	-	-		-	-
d.	Total for ACA Risk Sharing Provisions	$ 27,225,445	$ 4,671,832	$ 10,812,314	$ -	$ 16,413,131	$ 4,671,832	$ 1,188,489	$ -		$ 17,601,620	$ 4,671,832

Explanations of Adjustments

A. Not applicable.
B. Not applicable.
C. Adjustment for claims paid as of March 31 of the current year for claims incurred in the prior year.
D. Adjustment for unpaid claims incurred before December 31 of the prior year that were paid as of March 31 of the current year.
E. Not applicable.
F. Not applicable.
G. Not applicable.
H. Not applicable.
I. Not applicable.
J. Not applicable.

NOTE 25 – CHANGE IN INCURRED LOSSES AND LOSS ADJUSTMENT EXPENSES

Reserves for unpaid claims and claims adjustment expenses net of health care receivables as of December 31, 2015 were $163.6 million. As of March 31, 2016, $176.0 million has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years and $21.3 million in health care receivables have been recovered. Reserves remaining for prior years are $26.8 million based on the estimation of unpaid claims, claim adjustment expenses, and amounts expected to be received through subrogation at March 31, 2016. Health care receivables remaining to be recovered related to prior years are $17.6 million. Therefore, there has been a $0.3 million unfavorable prior year development since December 31, 2015. The deficiency that emerged resulted from differences in claims severity and utilization as compared to expectations.

NOTE 26 – INTERCOMPANY POOLING ARRANGEMENTS

No significant change.

NOTE 27 – STRUCTURED SETTLEMENTS

Not Applicable for Health Entities.

NOTES TO FINANCIAL STATEMENTS

NOTE 28 – HEALTH CARE RECEIVABLES

Quarter	Estimated Pharmacy Rebates as Reported on Financial Statements	Pharmacy Rebates as Invoiced/ Confirmed	Actual Rebates Collected Within 90 Days of Invoicing/ Confirmation	Actual Rebates Collected Within 91 to 180 Days of Invoicing/ Confirmation	Actual Rebates Collected More Than 180 Days After Invoicing/ Confirmation
March 31, 2016	$ 14,922,000	$ –	$ –	$ –	$ –
December 31, 2015	$ 15,031,741	$ 15,031,741	$ 43,978	$ –	$ –
September 30, 2015	13,232,000	14,849,568	12,742,504	–	–
June 30, 2015	11,707,000	11,351,854	11,426,738	–	–
March 31, 2015	10,320,000	12,136,379	12,593,790	(1,229,387)	–
December 31, 2014	$ 11,377,584	$ 11,414,000	$ –	$ 12,638,565	$ 1,444,806
September 30, 2014	10,480,000	10,785,000	–	9,259,202	1,598,786
June 30, 2014	9,680,000	10,540,000	–	9,215,150	1,374,222
March 31, 2014	10,323,000	9,680,000	–	8,982,952	805,765

NOTE 29 – PARTICIPATING POLICIES

No significant change.

NOTE 30 – PREMIUM DEFICIENCY RESERVES

No change.

NOTE 31 – ANTICIPATED SALVAGE AND SUBROGATION

No significant change.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [X] No [ ]

1.2 If yes, has the report been filed with the domiciliary state? Yes [X] No [ ]

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [ ] No [X]

2.2 If yes, date of change:

3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No [ ]
If yes, complete Schedule Y, Parts 1 and 1A.

3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [ ] No [X]

3.3 If the response to 3.2 is yes, provide a brief description of those changes.

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [ ] No [X]

4.2 If yes, provide name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? If yes, attach an explanation. Yes [ ] No [ ] N/A [X]

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2014

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2009

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 03/02/2011

6.4 By what department or departments?
Ohio Department of Insurance

6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [ ] No [ ] N/A [X]

6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [ ] No [ ] N/A [X]

7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [ ] No [X]

7.2 If yes, give full information:

8.1 Is the company a subsidiary of a bank holding company regulated with the Federal Reserve Board? Yes [ ] No [X]

8.2 If response to 8.1 is yes, please identify the name of the bank holding company.

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [ ] No [X]

8.4 If the response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator].

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No [ ]

(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;

(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;

(c) Compliance with applicable governmental laws, rules and regulations;

(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and

(e) Accountability for adherence to the code.

9.11 If the response to 9.1 is No, please explain:

9.2 Has the code of ethics for senior managers been amended? Yes [ ] No [X]

9.21 If the response to 9.2 is Yes, provide information related to amendment(s).

9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [ ] No [X]

9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [ ] No [X]

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: $ 0

INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [ ] No [X]

11.2 If yes, give full and complete information relating thereto:

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: $ 0

13. Amount of real estate and mortgages held in short-term investments: $ 0

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [X] No [ ]

14.2 If yes, please complete the following:

		1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21	Bonds	$ 0	$ 0
14.22	Preferred Stock	0	0
14.23	Common Stock	81,164,463	72,676,728
14.24	Short-Term Investments	0	0
14.25	Mortgage Loans on Real Estate	0	0
14.26	All Other	277,198,091	270,819,527
14.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	$ 358,362,554	$ 343,496,255
14.28	Total Investment in Parent included in Lines 14.21 to 14.26 above	$ 0	$ 0

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [ ] No [X]

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [ ] No [ ]

If no, attach a description with this statement.

16. For the reporting entity's security lending program, state the amount of the following as of current statement date:

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: $ 0

16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: $ 0

16.3 Total payable for securities lending reported on the liability page: $ 0

17. Excluding items in Schedule E-Part 3-Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*?
Yes [X] No [ ]

17.1 For all agreements that comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, complete the following:

1 Name of Custodian(s)	2 Custodian Address
FIFTH THIRD BANK	5050 KINGSLEY DRIVE, CINCINNATI, OHIO 45263
PNC BANK	1900 EAST NINTH STREET, CLEVELAND, OHIO 44114

17.2 For all agreements that do not comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [ ] No [X]

17.4 If yes, give full and complete information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

17.5 Identify all investment advisors, broker/dealers or individuals acting on behalf of broker/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:

1 Central Registration Depository	2 Name(s)	3 Address
N/A	FIRST MERIT BANK	101 W. PROSPECT AVE., CLEVELAND, OHIO 44115
N/A	PNC CAPITAL ADVISORS	1900 EAST NINTH STREET, CLEVELAND, OHIO 44114
124674	ANCORA ADVISORS	6060 PARKLAND BLVD., CLEVELAND, OHIO 44124

18.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed? Yes [X] No [ ]

18.2 If no, list exceptions:

GENERAL INTERROGATORIES (continued)

PART 2 - HEALTH

1. Operating Percentages:

1.1	A&H loss percent	75.1 %
1.2	A&H cost containment percent	1.0 %
1.3	A&H expense percent excluding cost containment expenses	18.0 %

2.1	Do you act as a custodian for health savings accounts?	Yes [ ] No [X]
2.2	If yes, please provide the amount of custodial funds held as of the reporting date.	0
2.3	Do you act as an administrator for health savings accounts?	Yes [ ] No [X]
2.4	If yes, please provide the amount of funds administered as of the reporting date.	0

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Reinsurer	8 Certified Reinsurer Rating (1 through 6)	9 Effective Date of Certified Reinsuer Rating

NONE

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

	1	Direct Business Only							
		2	3	4	5	6	7	8	9
State, Etc.	Active Status	Accident and Health Premiums	Medicare Title XVIII	Medicaid Title XIX	Federal Employees Health Benefits Program Premiums	Life and Annuity Premiums and Other Considerations	Property/ Casualty Premiums	Total Columns 2 through 7	Deposit-Type Contracts
1. Alabama AL	N							0	
2. Alaska AK	N							0	
3. Arizona AZ	N							0	
4. Arkansas AR	N							0	
5. California CA	N							0	
6. Colorado CO	N							0	
7. Connecticut CT	N							0	
8. Delaware DE	N							0	
9. District of Columbia DC	N							0	
10. Florida FL	N							0	
11. Georgia GA	L							0	
12. Hawaii HI	N							0	
13. Idaho ID	N							0	
14. Illinois IL	N							0	
15. Indiana IN	L							0	
16. Iowa IA	N							0	
17. Kansas KS	N							0	
18. Kentucky KY	N							0	
19. Louisiana LA	N							0	
20. Maine ME	N							0	
21. Maryland MD	N							0	
22. Massachusetts MA	N							0	
23. Michigan MI	L	83,669						83,669	
24. Minnesota MN	N							0	
25. Mississippi MS	N							0	
26. Missouri MO	N							0	
27. Montana MT	N							0	
28. Nebraska NE	N							0	
29. Nevada NV	N							0	
30. New Hampshire NH	N							0	
31. New Jersey NJ	N							0	
32. New Mexico NM	N							0	
33. New York NY	N							0	
34. North Carolina NC	L							0	
35. North Dakota ND	N							0	
36. Ohio OH	L	538,644,366	34,135,909					572,780,275	
37. Oklahoma OK	N							0	
38. Oregon OR	N							0	
39. Pennsylvania PA	L							0	
40. Rhode Island RI	N							0	
41. South Carolina SC	L							0	
42. South Dakota SD	N							0	
43. Tennessee TN	N							0	
44. Texas TX	N							0	
45. Utah UT	N							0	
46. Vermont VT	N							0	
47. Virginia VA	N							0	
48. Washington WA	N							0	
49. West Virginia WV	L							0	
50. Wisconsin WI	L							0	
51. Wyoming WY	N							0	
52. American Samoa AS	N							0	
53. Guam GU	N							0	
54. Puerto Rico PR	N							0	
55. U.S. Virgin Islands VI	N							0	
56. Northern Mariana Islands MP	N							0	
57. Canada CAN	N							0	
58. Aggregate Other alien OT	XXX	0	0	0	0	0	0	0	0
59. Subtotal	XXX	538,728,035	34,135,909	0	0	0	0	572,863,944	0
60. Reporting entity contributions for Employee Benefit Plans	XXX							0	
61. Total (Direct Business)	(a) 9	538,728,035	34,135,909	0	0	0	0	572,863,944	0

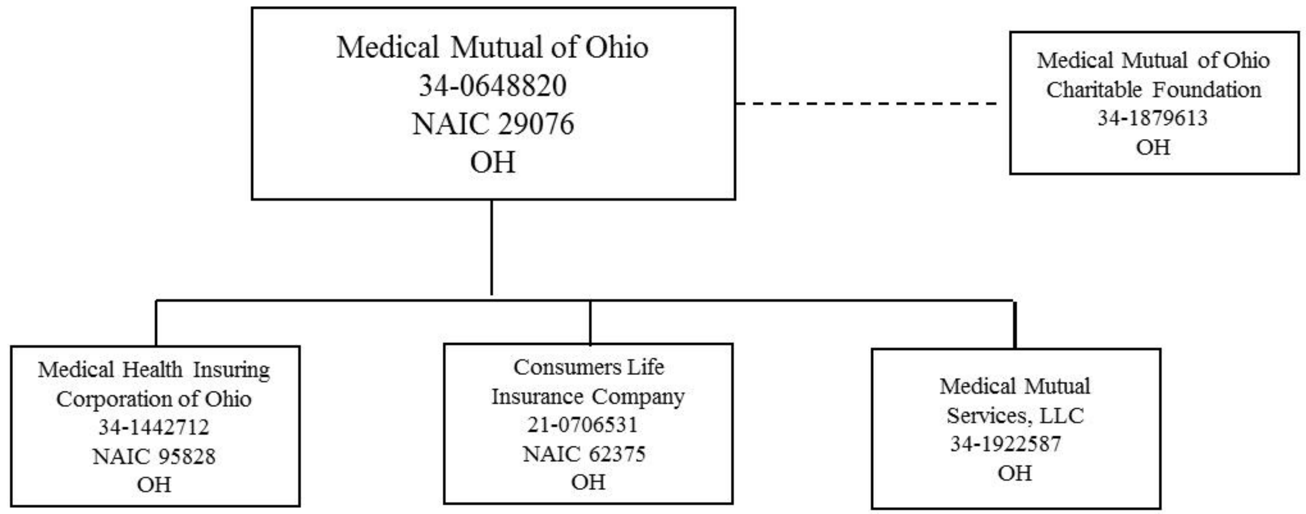
DETAILS OF WRITE-INS

	2	3	4	5	6	7	8	9
58001.							0	
58002.							0	
58003.							0	
58998. Summary of remaining write-ins for line 58 from overflow page	0	0	0	0	0	0	0	0
58999. Total (Lines 58001 thru 58003 plus 58998) (Line 58 above)	0	0	0	0	0	0	0	0

(L) - Licensed or Chartered - Licensed Insurance Carrier or Domicilied RRG; (R) - Registered - Non-domiciled RRGs; (Q) - Qualified - Qualified or Accredited Reinsurer;
(E) - Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) - None of the above - Not allowed to write business in the state.
(a) Insert the number of L responses except for Canada and Other Alien.

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART



As of 3/31/16

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Public Traded (U.S. or International)	8 Name of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
Members														
0730	Medical Mutual of Ohio	29076	34-0648820				Medical Mutual of Ohio	OH	UDP	Medical Mutual of Ohio	Ownership	100.000	Medical Mutual of Ohio	
0730	Medical Mutual of Ohio	95828	34-1442712				Medical Health Insuring Corporation of Ohio	OH	DS	Medical Mutual of Ohio	Ownership	100.000	Medical Mutual of Ohio	
0730	Medical Mutual of Ohio	62375	21-0706531				Consumers Life Insurance Company	OH	DS	Medical Mutual of Ohio	Ownership	100.000	Medical Mutual of Ohio	
	Medical Mutual of Ohio		34-1922587				Medical Mutual Services, LLC	OH	DS	Medical Mutual of Ohio	Ownership	100.000	Medical Mutual of Ohio	

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason, enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

	Response
1. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO

Explanation:

1. The data for this supplement is not required to be filed.

Bar Code:

* 2 9 0 7 6 2 0 1 6 3 6 5 0 0 0 0 1 *

Overflow Page for Write-Ins

Additional Write-ins for Assets:

	Current Statement Date			4
	1	2	3	
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	December 31, Prior Year Net Admitted Assets
2504. Prepaid Assets	13,973,022	13,973,022	0	
2505. Other Receivables	3,205,074	2,166,167	1,038,907	1,993,336
2597. Summary of remaining write-ins for Line 25	17,178,096	16,139,189	1,038,907	1,993,336

Additional Write-ins for Liabilities:

	Current Period			Prior Year
	1	2	3	4
	Covered	Uncovered	Total	Total
2304. Reinsurance Payable	6,450,594		6,450,594	4,538,939
2305. Unclaimed Funds	4,464,139		4,464,139	4,127,159
2306. Guaranty Fund Liability	5,300,000		5,300,000	5,300,000
2397. Summary of remaining write-ins for Line 23	16,214,733	0	16,214,733	13,966,098

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other-than-temporary impairment recognized		
8. Deduct current year's depreciation		
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8)	0	0
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	0	0

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	0	
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and mortgage interest points and commitment fees		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other-than-temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	0	0
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	0	0
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	0	0

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	295,510,604	358,526,992
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	250,000	2,089,135
2.2 Additional investment made after acquisition	1,256,545	3,102,923
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)	(6,855,636)	(45,589,104)
6. Total gain (loss) on disposals	(210,688)	5,490,948
7. Deduct amounts received on disposals	904,683	28,110,290
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other-than-temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	289,046,142	295,510,604
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	289,046,142	295,510,604

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	1,182,984,782	1,129,704,938
2. Cost of bonds and stocks acquired	95,177,761	262,398,724
3. Accrual of discount	220,439	840,612
4. Unrealized valuation increase (decrease)	(5,729,510)	(11,081,934)
5. Total gain (loss) on disposals	607,928	3,364,305
6. Deduct consideration for bonds and stocks disposed of	50,697,369	187,757,716
7. Deduct amortization of premium	1,307,181	4,770,687
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other-than-temporary impairment recognized	675,570	9,713,460
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	1,220,581,280	1,182,984,782
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	1,220,581,280	1,182,984,782

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity

During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	993,260,858	127,929,946	42,671,291	(8,661,732)	1,069,857,781			993,260,858
2. NAIC 2 (a)	132,411,893	6,110,100	4,000,000	7,574,990	142,096,983			132,411,893
3. NAIC 3 (a)					0			
4. NAIC 4 (a)					0			
5. NAIC 5 (a)					0			
6. NAIC 6 (a)					0			
7. Total Bonds	1,125,672,751	134,040,046	46,671,291	(1,086,742)	1,211,954,764	0	0	1,125,672,751
PREFERRED STOCK								
8. NAIC 1					0			
9. NAIC 2					0			
10. NAIC 3					0			
11. NAIC 4					0			
12. NAIC 5					0			
13. NAIC 6					0			
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	1,125,672,751	134,040,046	46,671,291	(1,086,742)	1,211,954,764	0	0	1,125,672,751

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation:
NAIC 1 $..........0; NAIC 2 $..........0; NAIC 3 $..........0; NAIC 4 $..........0; NAIC 5 $..........0; NAIC 6 $..........0.

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999	249,258,972	XXX	249,258,972	73,647	

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	160,361,209	148,914,921
2. Cost of short-term investments acquired	88,897,763	12,046,417
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals		600,000
7. Deduct amortization of premium		129
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other-than-temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	249,258,972	160,361,209
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	249,258,972	160,361,209

Sch. DB - Pt. A - Verification
NONE

Sch. DB - Pt. B - Verification
NONE

Sch. DB - Pt. C - Sn. 1
NONE

Sch. DB - Pt. C - Sn. 2
NONE

Sch. DB - Verification
NONE

Sch. E - Verification
NONE

Sch. A - Pt. 2
NONE

Sch. A - Pt. 3
NONE

Sch. B - Pt. 2
NONE

Sch. B - Pt. 3
NONE

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1	2	Location 3	4	5	6	7	8	9	10	11	12	13
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Desig-nation	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made after Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated												
000000 00 0	Flare Capital Partners I, LP	Rowayton	CT	Flare Capital Partners		12/20/2013	1		250,000		8,095,258	7.100
000000 00 0	Akron BioInvestment Fund II, LLC	Akron	OH	Akron BioInvestment Fund		03/31/2016	1	250,000				
1599999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated								250,000	250,000	0	8,095,258	XXX
Any Other Class of Asset - Unaffiliated												
000000 00 0	Employee Benefit Trust	Cleveland	OH	T. Rowe Price		07/01/2004			1,006,545			100.000
4299999. Total - Any Other Class of Asset - Unaffiliated								0	1,006,545	0	0	XXX
4499999. Subtotal - Unaffiliated								250,000	1,256,545	0	8,095,258	XXX
4699999. Totals								250,000	1,256,545	0	8,095,258	XXX

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter

1	2	Location 3	4	5	6	7	8	Changes in Book/Adjusted Carrying Value 9	10	11	12	13	14	15	16	17	18	19	20
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
Any Other Class of Asset - Unaffiliated																			
000000 00 0	Employee Benefit Trust	Cleveland	OH.	Participant Withdrawals	07/01/2004	03/31/2016	904,683					0		904,683	904,683		(210,688)	(210,688)	
4299999. Total - Any Other Class of Asset - Unaffiliated							904,683	0	0	0	0	0	0	904,683	904,683	0	(210,688)	(210,688)	0
4499999. Subtotal - Unaffiliated							904,683	0	0	0	0	0	0	904,683	904,683	0	(210,688)	(210,688)	0
4699999. Totals							904,683	0	0	0	0	0	0	904,683	904,683	0	(210,688)	(210,688)	0

SCHEDULE D - PART 3

Show all Long-Term Bonds and Stock Acquired During the Current Quarter

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
Bonds - U.S. Government									
912828 SM 3	US TREASURY NOTES		03/10/2016	NESBITT BURNS SECURITIES		3,008,555	3,000,000	13,360	1
0599999. Total Bonds - U.S Government						3,008,555	3,000,000	13,360	XXX
Bonds - All Other Government									
46513C TF 3	STATE OF ISRAEL	R	03/31/2016	ANCORA ADVISORS		3,000,000	3,000,000		1
1099999. Total Bonds - All Other Government						3,000,000	3,000,000	0	XXX
Bonds - U.S. Special Revenue and Special Assessment									
3130A7 CV 5	FEDERAL HOME LOAN BANKS		03/23/2016	PIPER JAFFRAY INC.		992,600	1,000,000	1,375	1
30291H AE 7	FREMF MTG TR 2013-K28 B		02/26/2016	ANCORA ADVISORS		5,001,562	5,000,000	485	1FM
30291R AA 3	FREMF MTG TR 2013-K34 B		02/16/2016	ANCORA ADVISORS		5,071,875	5,000,000	9,347	1FM
3199999. Total Bonds - U.S. Special Revenue and Special Assessment						11,066,037	11,000,000	11,207	XXX
Bonds - Industrial and Miscellaneous									
00751Y AC 0	ADVANCE AUTO PARTS INC.		02/04/2016	ANCORA ADVISORS		3,096,060	3,000,000	25,500	2FE
037833 BU 3	APPLE INC.		02/16/2016	CANTOR FITZGERALD & CO.		1,997,860	2,000,000		1FE
038222 AF 2	APPLIED MATERIALS INC.		03/04/2016	STIFEL NICOLAUS & CO.		5,434,700	5,000,000	50,167	1FE
12189L AM 3	BURLINGTON NORTHERN SANTA FE CP		03/01/2016	CREWS & ASSOCIATES		512,350	500,000	7,042	1FE
17275R AV 4	CISCO SYSTEMS INC.		02/16/2016	ANCORA ADVISORS		5,202,250	5,000,000	26,667	1FE
29364D AU 4	ENTERGY ARKANSAS INC.		01/05/2016	ANCORA ADVISORS		996,710	1,000,000		1FE
31428X BF 2	FEDEX CORP.		03/21/2016	STIFEL NICOLAUS & CO.		3,014,040	3,000,000		2FE
478160 BS 2	JOHNSON & JOHNSON		02/25/2016	ANCORA ADVISORS		1,000,000	1,000,000		1FE
808513 AL 9	SCHWAB CHARLES CORP.		03/01/2016	ANCORA ADVISORS		2,675,900	2,665,000	38,642	1FE
91159H HK 9	U S BANCORP MTNS BK ENT		03/01/2016	ANCORA ADVISORS		3,622,570	3,500,000	60,550	1FE
92826C AC 6	VISA INC.		03/01/2016	CREWS & ASSOCIATES		515,250	500,000	3,111	1FE
3899999. Total Bonds - Industrial and Miscellaneous						28,067,690	27,165,000	211,679	XXX
8399997. Total Bonds - Part 3						45,142,282	44,165,000	236,246	XXX
8399999. Total Bonds						45,142,282	44,165,000	236,246	XXX
Common Stocks - Industrial and Miscellaneous									
G1151C 10 1	ACCENTURE PLC IRELAND	R	02/11/2016	BONY BROKERAGE	3,500.000	328,075	XXX		L
25243Q 20 5	DIAGEO P L C	R	03/07/2016	IVY SECURITES INC.	500.000	52,839	XXX		L
G6564A 10 5	NOMAD HOLDINGS LTD	R	03/31/2016	VARIOUS	21,828.000	199,429	XXX		L
746927 10 2	QLT INC.	I	03/16/2016	IVY SECURITES INC.	33,000.000	77,737	XXX		L
003881 30 7	ACACIA RESEARCH CORP.		02/26/2016	IVY SECURITES INC.	10,000.000	32,920	XXX		L
014491 10 4	ALEXANDER & BALDWIN INC NEW		01/07/2016	KING, CL & ASSIC	580.000	19,451	XXX		L
019330 10 9	ALLIED MOTION TECHNOLOGIES INC.		03/28/2016	IVY SECURITES INC.	2,150.000	36,687	XXX		L
01988P 10 8	ALLSCRIPTS HEALTHCARE SOLUTIONS		03/30/2016	KING, CL & ASSIC	2,940.000	38,210	XXX		L
067774 10 9	BARNES & NOBLE INC.		03/04/2016	LIQUIDNET INC.	1,640.000	18,830	XXX		L
120076 10 4	BUILD A BEAR WORKSHOP		02/04/2016	VARIOUS	9,490.000	114,677	XXX		L
125071 10 0	C D I CORP.		02/09/2016	VARIOUS	17,000.000	97,283	XXX		L
162825 10 3	CHECKPOINT SYS INC.		01/04/2016	KING, CL & ASSIC	6,000.000	37,390	XXX		L
17163B 10 2	CIBER INC.		03/15/2016	VARIOUS	15,000.000	29,550	XXX		L

SCHEDULE D - PART 3

Show all Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
192176 10 5	COFFEE HOLDINGS INC.		01/20/2016	IVY SECURITES INC.	5,000.000	15,878	XXX		L
245077 10 2	DEL FRISCOS RESTAURANT GROUP I		02/08/2016	KING, CL & ASSIC.	5,181.000	78,595	XXX		L
254687 10 6	DISNEY WALT COMPANY		03/11/2016	MORGAN STANLEY & CO INC.	2,700.000	264,165	XXX		L
28035Q 10 2	EDGEWELL PERSONAL CARE CO.		02/23/2016	IVY SECURITES INC.	100.000	7,650	XXX		L
285229 10 0	ELECTRO SCIENTIFIC INDS INC.		03/28/2016	IVY SECURITES INC.	4,860.000	32,024	XXX		L
30231G 10 2	EXXON MOBIL CORP.		02/22/2016	MORGAN STANLEY & CO INC.	3,900.000	322,783	XXX		L
31620R 40 2	FIDELITY NATIONAL FINANCIAL INC.		01/04/2016	DAVIDSON D A & COMPANY INC.	2,390.000	25,443	XXX		L
350060 10 9	FOSTER L B CO.		01/15/2016	IVY SECURITES INC.	2,000.000	18,514	XXX		L
35086T 10 9	FOUR CORNERS PROPERTY TRUST INC.		03/02/2016	NON-BROKER TRADE	269.850	4,382	XXX		L
357023 10 0	FREIGHTCAR AMERICA INC.		03/31/2016	ABEL NOSER CORP.	3,500.000	53,966	XXX		L
30281V 10 8	FTD COS INC.		03/11/2016	JONESTRADING INSTITUTIONAL SERVICES.	721.000	16,928	XXX		L
35952W 10 3	FUEL SYSTEM SOLUTIONS INC.		01/07/2016	IVY SECURITES INC.	3,000.000	10,970	XXX		L
359523 10 7	FUEL TECH INC.		03/11/2016	IVY SECURITES INC.	10,000.000	18,107	XXX		L
36164Y 10 1	GCP APPLIED TECHNOLOGIES INC.		03/08/2016	VARIOUS.	8,830.000	156,575	XXX		L
402307 10 2	GULF ISLAND FABRICATION INC.		03/17/2016	VARIOUS.	6,000.000	50,900	XXX		L
44052W 10 4	HORIZON GLOBAL CORP.		03/07/2016	IVY SECURITES INC.	1,619.000	16,780	XXX		L
44244K 10 9	HOUSTON WIRE & CABLE CO.		03/07/2016	VARIOUS.	11,104.000	59,789	XXX		L
46116V 10 5	INTERNATIONAL FCSTONE INC.		02/09/2016	JONESTRADING INSTITUTIONAL SERVICES.	4,149.000	111,746	XXX		L
461203 10 1	INVACARE CORP.		03/28/2016	ABEL NOSER CORP.	3,500.000	44,502	XXX		L
46609J 10 6	J ALEXANDERS HOLDINGS INC.		03/07/2016	VARIOUS.	4,371.000	42,579	XXX		L
501014 10 4	KRISPY KREME DOUGHNUTS INC.		03/22/2016	BAYPOINT TRADING.	3,990.000	62,355	XXX		L
501797 10 4	L BRANDS INC.		03/17/2016	VARIOUS.	6,200.000	528,489	XXX		L
53071M 10 4	LIBERTY INTERACTIVE CORP.		01/21/2016	VARIOUS.	3,680.000	92,758	XXX		L
53635B 10 7	LIQUIDITY SERVICES INC.		03/24/2016	IVY SECURITES INC.	10,000.000	48,752	XXX		L
574599 10 6	MASCO CORP COM.		01/19/2016	NOBLE INTERNATIONAL.	2,830.000	71,448	XXX		L
576690 10 1	MATERION CORP.		01/15/2016	IVY SECURITES INC.	2,500.000	59,125	XXX		L
577767 10 6	MAXWELL TECHNOLOGIES INC.		02/17/2016	ABEL NOSER CORP.	2,000.000	10,534	XXX		L
582839 10 6	MEAD JOHNSON NUTRITION CO.		03/09/2016	CLEARVIEW CORRESPONDENT SERVICES.	500.000	37,427	XXX		L
598039 10 5	MIDSOUTH BANCORP INC.		02/10/2016	VARIOUS.	6,000.000	42,597	XXX		L
611742 10 7	MONSTER WORLDWIDE INC.		02/11/2016	IVY SECURITES INC.	4,000.000	11,392	XXX		L
667746 10 1	NORTHWEST PIPE CO.		03/02/2016	VARIOUS.	13,000.000	112,058	XXX		L
68162K 10 6	OLYMPIC STEEL INC.		02/25/2016	IVY SECURITES INC.	770.000	7,896	XXX		L
68572N 10 4	ORCHIDS PAPER PRODUCTS CO DEL.		02/04/2016	IVY SECURITES INC.	1,921.000	49,680	XXX		L
68628V 30 8	ORION MARINE GROUP INC.		01/11/2016	IVY SECURITES INC.	7,000.000	25,646	XXX		L
71361F 10 0	PERCEPTRON INC.		03/14/2016	IVY SECURITES INC.	2,000.000	10,241	XXX		L
714157 20 3	PERMA-FIX ENVIRONMENTAL SERVICES.		01/20/2016	IVY SECURITES INC.	4,000.000	15,000	XXX		L
73172K 10 4	POLYCOM INC.		02/23/2016	JONESTRADING INSTITUTIONAL SERVICES.	4,000.000	39,204	XXX		L
74733V 10 0	QEP RES INC.		03/08/2016	RAYMOND JAMES & ASSOC.	6,170.000	63,352	XXX		L
763165 10 7	RICHARDSON ELECTRONICS LTD.		03/04/2016	VARIOUS.	10,000.000	51,935	XXX		L
74975N 10 5	RTI SURGICAL INC.		02/09/2016	IVY SECURITES INC.	10,000.000	30,885	XXX		L

SCHEDULE D - PART 3

Show all Long-Term Bonds and Stock Acquired During the Current Quarter

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
811065 10 1	SCRIPPS NETWORKS INTERACT INC.		02/25/2016	JONESTRADING INSTITUTIONAL SERVICES	2,060.000	119,434	XXX		L
82706L 10 8	SILICON GRAPHICS INTERNATIONAL CORP		01/28/2016	IVY SECURITES INC.	2,500.000	13,997	XXX		L
829214 10 5	SIMULATIONS PLUS INC.		02/08/2016	JONESTRADING INSTITUTIONAL SERVICES	261.000	2,090	XXX		L
83083J 10 4	SKULLCANDY INC.		03/24/2016	IVY SECURITES INC.	10,000.000	34,349	XXX		L
830879 10 2	SKYWEST INC.		02/11/2016	JONESTRADING INSTITUTIONAL SERVICES	2,660.000	40,267	XXX		L
846819 10 0	SPARTAN MOTORS INC.		01/26/2016	IVY SECURITES INC.	14,500.000	43,163	XXX		L
784635 10 4	SPX CORP		03/08/2016	ABEL NOSER CORP	1,780.000	21,846	XXX		L
872386 10 7	TESSCO TECHNOLOGIES INC.		01/11/2016	IVY SECURITES INC.	2,718.000	53,799	XXX		L
887228 10 4	TIME INC		02/12/2016	KING, CL & ASSIC	4,360.000	56,104	XXX		L
887317 30 3	TIME WARNER INC.		01/08/2016	BONY BROKERAGE	2,000.000	142,154	XXX		L
896047 50 3	TRIBUNE CO		02/01/2016	VARIOUS	2,980.000	97,127	XXX		L
901476 10 1	TWIN DISC INC.		03/10/2016	ABEL NOSER CORP	1,500.000	13,336	XXX		L
911268 20 9	UNITED ONLINE INC.		02/08/2016	IVY SECURITES INC.	1,200.000	11,998	XXX		L
913837 10 0	UNIVERSAL STAINLESS & ALLOY		01/20/2016	VARIOUS	6,500.000	47,651	XXX		L
92242T 10 1	VECTRUS INC.		02/03/2016	KING, CL & ASSIC	920.000	17,195	XXX		L
91829F 10 4	VOXX INTERNATIONAL CORP		02/09/2016	IVY SECURITES INC.	8,000.000	32,813	XXX		L
962166 10 4	WEYERHAEUSER CO.		03/15/2016	ROTH CAPITAL PARTNERS LLC	14,500.000	419,241	XXX		L
966244 10 5	WHITEWAVE FOODS CO.		02/11/2016	VARIOUS	1,790.000	62,788	XXX		L
9099999. Total Common Stocks - Industrial and Miscellaneous						5,035,480	XXX	0	XXX
Common Stocks - Mutual Funds									
00203H 44 6	AQR LONG-SHORT EQUITY I.		02/19/2016	MATRIX CLEARING CORP.	845,156.234	9,999,999	XXX		L
00203H 85 9	AQR MANAGED FUTURES STR-I.		02/19/2016	MATRIX CLEARING CORP.	947,310.643	9,999,999	XXX		L
00203H 42 0	AQR STYLE PREMIA ALTERNATIVE I.		02/19/2016	MATRIX CLEARING CORP.	978,477.861	9,999,999	XXX		L
00768D 33 5	KELLNER MERGER INVESTOR CLASS		02/19/2016	MATRIX CLEARING CORP.	477,118.788	5,000,001	XXX		L
872407 10 1	TFS CAP INVT TR MARKET NEUTRAL		02/19/2016	MATRIX CLEARING CORP.	178,382.610	2,500,000	XXX		L
92205G 10 4	VANGUARD MARKET NEUTRAL INV.		02/19/2016	MATRIX CLEARING CORP.	202,047.531	2,500,000	XXX		L
969251 78 4	WILLIAM BLAIR FDS ALLOC I.		02/19/2016	MATRIX CLEARING CORP.	451,133.853	5,000,001	XXX		L
9299999. Total Common Stocks - Mutual Funds						44,999,999	XXX	0	XXX
9799997. Total Common Stocks - Part 3						50,035,479	XXX	0	XXX
9799999. Total Common Stocks						50,035,479	XXX	0	XXX
9899999. Total Preferred and Common Stocks						50,035,479	XXX	0	XXX
9999999. Total Bonds, Preferred and Common Stocks						95,177,761	XXX	236,246	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues:...............0.

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
Bonds - U.S. Government																					
38376W 2S 3	GNMA REMIC TRUST 2010-34 GC	.	03/20/2016.	PRINCIPAL RECEIPT		279,632	279,632	287,638	280,699		(1,067)		(1,067)		279,632			0	2,861	11/20/2036	1
38375G 2G 5	GNMA REMIC TRUST 2012-102 DN	.	03/20/2016.	PRINCIPAL RECEIPT		122,438	122,438	122,380	122,400		38		38		122,438			0	301	09/20/2040	1
38378E JV 6	GNMA REMIC TRUST 2012-65 MJ	.	03/20/2016.	PRINCIPAL RECEIPT		211,118	211,118	218,574	216,073		(4,955)		(4,955)		211,118			0	881	07/20/2039	1
38375G DJ 7	GNMA REMIC TRUST 2012-73 NK	.	03/20/2016.	PRINCIPAL RECEIPT		207,886	207,886	218,086	215,111		(7,225)		(7,225)		207,886			0	1,059	08/20/2040	1
912828 EW 6	U.S. TREASURY NOTES	.	02/15/2016.	MATURITY		2,750,000	2,750,000	2,666,426	2,748,643		1,357		1,357		2,750,000			0	61,875	02/15/2016	1
0599999. Total Bonds - U.S Government						3,571,074	3,571,074	3,513,104	3,582,926	0	(11,852)	0	(11,852)	0	3,571,074	0	0	0	66,977	XXX	XXX
Bonds - All Other Government																					
748148 RR 6	QUEBEC PROV CDA	I	03/01/2016.	MATURITY		1,000,000	1,000,000	976,140	999,467		533		533		1,000,000			0	25,000	03/01/2016	1FE
1099999. Total Bonds - All Other Government						1,000,000	1,000,000	976,140	999,467	0	533	0	533	0	1,000,000	0	0	0	25,000	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
3133EA JU 3	FEDERAL FARM CREDIT BANKS	.	03/28/2016.	MATURITY		1,000,000	1,000,000	1,007,140	1,001,819		(1,819)		(1,819)		1,000,000			0	5,250	03/28/2016	1
3133EE F8 8	FEDERAL FARM CREDIT BANKS	.	03/02/2016.	CALLED @ 100.0000000		7,585,000	7,585,000	7,564,520	7,565,905		401		401		7,566,306		18,694	18,694	64,144	05/04/2023	1
3134A4 ZT 4	FEDERAL HOME LOAN MORTAGE CORP.	.	01/19/2016.	MATURITY		1,400,000	1,400,000	1,383,318	1,399,894		106		106		1,400,000			0	33,250	01/19/2016	1
3135G0 NT 6	FEDERAL NATIONAL MORTGAGE ASSOCIATION	.	02/28/2016.	CALLED @ 100.0000000		5,000,000	5,000,000	4,860,000	4,913,646		3,712		3,712		4,917,358		82,641	82,641	42,500	08/28/2019	1
31394R ZY 8	FHLMC REMIC SERIES 2769 LB	.	03/15/2016.	PRINCIPAL RECEIPT		128,729	128,729	130,499	129,238		(509)		(509)		128,729			0	829	03/15/2019	1
31394W FL 7	FHLMC REMIC SERIES 2773 TB	.	03/15/2016.	PRINCIPAL RECEIPT		137,290	137,290	138,577	137,646		(355)		(355)		137,290			0	839	04/15/2019	1
31394W YN 2	FHLMC REMIC SERIES 2783 AY	.	03/15/2016.	PRINCIPAL RECEIPT		112,153	112,153	113,923	112,626		(474)		(474)		112,153			0	752	04/15/2019	1
31394W GS 1	FHLMC REMIC SERIES 2784 HJ	.	03/15/2016.	PRINCIPAL RECEIPT		154,026	154,026	154,122	154,054		(28)		(28)		154,026			0	991	04/15/2019	1
31394Y F3 3	FHLMC REMIC SERIES 2796 LB	.	03/15/2016.	PRINCIPAL RECEIPT		38,695	38,695	39,698	39,322		(628)		(628)		38,695			0	292	05/15/2024	1
31395J MW 3	FHLMC REMIC SERIES 2892 DB	.	03/15/2016.	PRINCIPAL RECEIPT		106,126	106,126	107,187	106,426		(300)		(300)		106,126			0	746	11/15/2019	1
31395U RE 3	FHLMC REMIC SERIES 2977 AY	.	03/15/2016.	PRINCIPAL RECEIPT		110,150	110,150	114,109	112,647		(2,497)		(2,497)		110,150			0	891	05/15/2025	1
3137GA LA 3	FHLMC REMIC SERIES 3736 QB	.	03/15/2016.	PRINCIPAL RECEIPT		309,196	309,196	305,814	308,490		706		706		309,196			0	1,972	05/15/2037	1
3137AE LS 2	FHLMC REMIC SERIES 3910 JC	.	03/15/2016.	PRINCIPAL RECEIPT		187,930	187,930	192,100	190,544		(2,614)		(2,614)		187,930			0	595	12/15/2037	1
3137AJ 6A 7	FHLMC REMIC SERIES 3955 BA	.	03/15/2016.	PRINCIPAL RECEIPT		131,997	131,997	138,597	137,085		(5,088)		(5,088)		131,997			0	694	02/15/2041	1
3137AJ HW 7	FHLMC REMIC SERIES 3960 YH	.	03/15/2016.	PRINCIPAL RECEIPT		138,062	138,062	141,083	140,052		(1,990)		(1,990)		138,063			0	450	08/15/2040	1
3137AP BF 6	FHLMC REMIC SERIES 4033 ED	.	03/15/2016.	PRINCIPAL RECEIPT		151,686	151,686	156,068	154,718		(3,033)		(3,033)		151,686			0	594	10/15/2036	1
3137AS Q8 0	FHLMC REMIC SERIES 4088 PA	.	03/15/2016.	PRINCIPAL RECEIPT		100,894	100,894	105,687	104,703		(3,809)		(3,809)		100,894			0	444	12/15/2040	1
3137AV 2S 5	FHLMC REMIC SERIES 4122 PA	.	03/15/2016.	PRINCIPAL RECEIPT		179,177	179,177	180,381	180,044		(867)		(867)		179,177			0	420	02/15/2042	1
3137AW 6M 2	FHLMC REMIC SERIES 4125 KP	.	03/15/2016.	PRINCIPAL RECEIPT		156,490	156,490	162,090	160,160		(3,670)		(3,670)		156,490			0	675	05/15/2041	1
3137AW VA 0	FHLMC REMIC SERIES 4145 UC	.	03/15/2016.	PRINCIPAL RECEIPT		193,379	193,379	192,472	192,628		751		751		193,379			0	493	12/15/2027	1
3137B0 TR 5	FHLMC REMIC SERIES 4186 MC	.	03/15/2016.	PRINCIPAL RECEIPT		250,693	250,693	240,117	241,849		8,844		8,844		250,693			0	589	03/15/2028	1
3137B1 MQ 2	FHLMC REMIC SERIES 4198 QD	.	03/15/2016.	PRINCIPAL RECEIPT		152,794	152,794	154,823	154,458		(1,664)		(1,664)		152,794			0	499	01/15/2033	1
3137B1 XV 9	FHLMC REMIC SERIES 4204 HA	.	03/15/2016.	PRINCIPAL RECEIPT		181,380	181,380	182,230	182,174		(794)		(794)		181,380			0	752	05/15/2028	1
3137B7 3L 1	FHLMC REMIC SERIES 4289 WE	.	03/15/2016.	PRINCIPAL RECEIPT		150,668	150,668	154,317	153,661		(2,993)		(2,993)		150,668			0	762	08/15/2031	1
3137B7 TL 3	FHLMC REMIC SERIES 4306 A	.	03/15/2016.	PRINCIPAL RECEIPT		69,605	69,605	72,780	72,430		(2,825)		(2,825)		69,605			0	429	03/15/2041	1

Statement as of March 31, 2016 of the **Medical Mutual of Ohio**

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
3137B9 FL 4	FHLMC REMIC SERIES 4314 KA		03/15/2016.	PRINCIPAL RECEIPT		255,366	255,366	261,351	260,680		(5,313)		(5,313)		255,366			0	1,276	12/15/2039	1
3137BA 3T 7	FHLMC REMIC SERIES 4329 KA		03/15/2016.	PRINCIPAL RECEIPT		115,149	115,149	118,154	117,754		(2,605)		(2,605)		115,149			0	545	01/15/2040	1
3137BB N9 7	FHLMC REMIC SERIES 4358 DA		03/15/2016.	PRINCIPAL RECEIPT		192,747	192,747	197,265	196,858		(4,110)		(4,110)		192,747			0	852	06/15/2040	1
31415Y LW 7	FNMA PASS-THRU POOL 993241		03/25/2016.	PRINCIPAL RECEIPT		82,387	82,387	86,635	86,638		(4,251)		(4,251)		82,387			0	575	06/01/2024	1
31381Q BW 5	FNMA PASS-THRU 467253		02/25/2016.	VARIOUS		4,624,794	4,624,794	4,662,370	4,632,795		(8,000)		(8,000)		4,624,794			0	225,160	02/01/2018	1
31417Y GK 7	FNMA PASS-THRU 15 YEAR		03/25/2016.	PRINCIPAL RECEIPT		83,381	83,381	86,143	85,919		(2,538)		(2,538)		83,381			0	563	10/01/2024	1
31394B MD 3	FNMA REMIC TRUST 2004-89 AQ		03/25/2016.	PRINCIPAL RECEIPT		128,321	128,321	131,289	129,984		(1,663)		(1,663)		128,321			0	1,030	12/25/2024	1
31398S TN 3	FNMA REMIC TRUST 2010-146 PC		03/25/2016.	PRINCIPAL RECEIPT		458,355	458,355	470,387	460,901		(2,545)		(2,545)		458,355			0	3,112	09/25/2036	1
3136A2 AR 4	FNMA REMIC TRUST 2011-110 EC		03/25/2016.	PRINCIPAL RECEIPT		227,739	227,739	231,831	230,997		(3,259)		(3,259)		227,739			0	757	04/25/2041	1
3136A2 MY 6	FNMA REMIC TRUST 2011-128 QB		03/25/2016.	PRINCIPAL RECEIPT		145,751	145,751	150,989	149,505		(3,754)		(3,754)		145,751			0	579	03/25/2039	1
31397S XM 1	FNMA REMIC TRUST 2011-40 KA		03/25/2016.	PRINCIPAL RECEIPT		12	12	12	12				0		12			0		03/25/2026	1
3136A8 ZR 4	FNMA REMIC TRUST 2012-103 DA		03/25/2016.	PRINCIPAL RECEIPT		230,900	230,900	243,708	240,221		(9,321)		(9,321)		230,900			0	1,326	10/25/2041	1
3136AA 6K 6	FNMA REMIC TRUST 2012-151 YA		03/25/2016.	PRINCIPAL RECEIPT		223,091	223,091	229,261	228,226		(5,136)		(5,136)		223,091			0	533	01/25/2028	1
3136A3 X9 7	FNMA REMIC TRUST 2012-3 BA		03/25/2016.	PRINCIPAL RECEIPT		129,951	129,951	129,910	129,926		25		25		129,951			0	446	04/25/2040	1
3136A5 XR 2	FNMA REMIC TRUST 2012-30 PB		03/25/2016.	PRINCIPAL RECEIPT		113,939	113,939	114,438	114,303		(364)		(364)		113,939			0	432	10/25/2040	1
3136A4 2C 2	FNMA REMIC TRUST 2012-34 PB		03/25/2016.	PRINCIPAL RECEIPT		119,328	119,328	120,223	119,940		(612)		(612)		119,328			0	394	01/25/2032	1
3136A5 AC 0	FNMA REMIC TRUST 2012-40 MG		03/25/2016.	PRINCIPAL RECEIPT		262,488	262,488	263,882	263,799		(1,311)		(1,311)		262,488			0	1,066	04/25/2041	1
3136A5 P6 7	FNMA REMIC TRUST 2012-53 PB		03/25/2016.	PRINCIPAL RECEIPT		157,451	157,451	161,683	160,569		(3,117)		(3,117)		157,451			0	589	02/25/2041	1
3136A7 U3 4	FNMA REMIC TRUST 2012-84 QG		03/25/2016.	PRINCIPAL RECEIPT		65,208	65,208	66,023	65,984		(776)		(776)		65,208			0	301	09/25/2031	1
3136A7 5E 8	FNMA REMIC TRUST 2012-96 PD		03/25/2016.	PRINCIPAL RECEIPT		151,107	151,107	153,067	152,782		(1,675)		(1,675)		151,107			0	496	07/25/2041	1
3136AH U9 9	FNMA REMIC TRUST 2013-133 VT		03/25/2016.	PRINCIPAL RECEIPT		121,304	121,304	124,839	124,067		(2,764)		(2,764)		121,304			0	607	05/25/2025	1
3136AD MZ 9	FNMA REMIC TRUST 2013-30 JA		03/25/2016.	PRINCIPAL RECEIPT		165,295	165,295	154,530	154,315		10,980		10,980		165,295			0	270	04/25/2043	1
3136AD EY 1	FNMA REMIC TRUST 2013-36 AB		03/25/2016.	PRINCIPAL RECEIPT		275,867	275,867	283,454	282,421		(6,553)		(6,553)		275,867			0	1,569	05/25/2032	1
3136AD V4 8	FNMA REMIC TRUST 2013-41 WG		03/25/2016.	PRINCIPAL RECEIPT		236,001	236,001	236,664	236,602		(602)		(602)		236,001			0	1,021	11/25/2042	1
3136AJ K4 7	FNMA REMIC TRUST 2014-28 ND		03/25/2016.	PRINCIPAL RECEIPT		229,500	229,500	234,843	234,267		(4,767)		(4,767)		229,500			0	1,059	03/25/2040	1
3199999. Total Bonds - U.S. Special Revenue and Special Assessment						26,921,552	26,921,552	26,904,603	26,905,684	0	(85,468)	0	(85,468)	0	26,820,217	0	101,335	101,335	404,410	XXX	XXX
Bonds - Industrial and Miscellaneous																					
010392 ER 5	ALABAMA POWER CO		01/15/2016.	MATURITY		500,000	500,000	498,750	499,992		8		8		500,000			0	13,000	01/15/2016	1FE
05531F AG 8	BB&T CORPORATION		02/16/2016.	CALLED @ 100.0000000		500,000	500,000	512,500	500,353		(353)		(353)		500,000			0	6,711	03/15/2016	1FE
14912L 2Y 6	CATERPILLAR FINANCIAL SERVICES		03/15/2016.	MATURITY		1,000,000	1,000,000	993,430	999,817		183		183		1,000,000			0	27,500	03/15/2016	2FE
17275R AC 6	CISCO SYSTEMS INC		02/22/2016.	MATURITY		4,000,000	4,000,000	4,033,770	4,000,655		(655)		(655)		4,000,000			0	110,000	02/22/2016	1FE
49327X AB 6	KEY BANK		03/03/2016.	MATURITY		2,000,000	2,000,000	2,145,540	2,005,104		(5,104)		(5,104)		2,000,000			0	50,867	03/03/2016	2FE
68402L AC 8	ORACLE CORP		01/15/2016.	MATURITY		1,000,000	1,000,000	972,390	999,850		151		151		1,000,000			0	26,250	01/15/2016	1FE
74432Q AJ 4	PRUDENTIAL FINANCIAL INC		03/15/2016.	MATURITY		1,000,000	1,000,000	954,380	998,722		1,278		1,278		1,000,000			0	27,500	03/15/2016	2FE
85744N AA 9	STATE STREET BANK & TRUST CO		01/15/2016.	MATURITY		3,380,000	3,380,000	3,377,532	3,379,987		13		13		3,380,000			0	89,570	01/15/2016	1FE

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Desig-nation or Market Indicator (a)
89233P 4R 4	TOYOTA MOTOR CREDIT CORP.	.	01/11/2016.	MATURITY.		1,400,000	1,400,000	1,398,054	1,399,988		12		12		1,400,000			0	19,600	01/11/2016.	1FE.
983024 AJ 9	WYETH.	.	02/15/2016.	MATURITY.		500,000	500,000	503,523	500,387		(387)		(387)		500,000			0	13,750	02/15/2016.	1FE.
3899999. Total Bonds - Industrial and Miscellaneous						15,280,000	15,280,000	15,389,869	15,284,855	0	(4,854)	0	(4,854)	0	15,280,000	0	0	0	384,748	XXX	XXX
8399997. Total Bonds - Part 4						46,772,626	46,772,626	46,783,716	46,772,932	0	(101,641)	0	(101,641)	0	46,671,291	0	101,335	101,335	881,135	XXX	XXX
8399999. Total Bonds						46,772,626	46,772,626	46,783,716	46,772,932	0	(101,641)	0	(101,641)	0	46,671,291	0	101,335	101,335	881,135	XXX	XXX
Common Stocks - Industrial and Miscellaneous																					
250639 10 1	DESWELL INDUSTRIES INC.	R	02/11/2016.	IVY SECURITES INC.	15,000.000	18,452	XXX	23,185	21,450	1,735			1,735		23,185		(4,734)	(4,734)		XXX	L.
29258Y 10 3	ENDEAVOUR SILVER CORP.	I	03/04/2016.	IVY SECURITES INC.	10,000.000	21,771	XXX	15,500	14,200	1,300			1,300		15,500		6,271	6,271		XXX	L.
009363 10 2	AIRGAS INC.	.	01/08/2016.	BONY BROKERAGE.	2,400.000	330,995	XXX	214,392	331,968	(117,576)			(117,576)		214,392		116,603	116,603		XXX	L.
02005N 10 0	ALLY FINANCIAL INC.	.	02/01/2016.	VARIOUS.	4,580.000	73,471	XXX	85,371	85,371				0		85,371		(11,900)	(11,900)		XXX	L.
05275N 20 5	AUTOBYTEL INC.	.	03/10/2016.	VARIOUS.	1,256.000	22,374	XXX	10,789	28,335	(17,546)			(17,546)		10,789		11,585	11,585		XXX	L.
06777U 10 1	BARNES & NOBLE ED INC.	.	03/10/2016.	VARIOUS.	7,149.000	71,102	XXX	87,451	71,133	16,318			16,318		87,451		(16,349)	(16,349)		XXX	L.
07177M 10 3	BAXALTA INC.	.	03/15/2016.	VARIOUS.	1,680.000	66,003	XXX	52,382	65,570	(13,188)			(13,188)		52,382		13,621	13,621	118	XXX	L.
09238E 10 4	BLACKHAWK NETWORK HOLDINGS INC.	.	02/24/2016.	VARIOUS.	2,357.000	83,578	XXX	54,968	104,203	(49,235)			(49,235)		54,968		28,610	28,610		XXX	L.
19421R 20 0	COLLECTORS UNIVERSE INC.	.	01/29/2016.	ANCORA ADVISORS.	2,842.000	43,104	XXX	46,156	44,051	2,105			2,105		46,156		(3,052)	(3,052)		XXX	L.
12618T 10 5	CRA INTERNATIONAL INC.	.	01/22/2016.	IVY SECURITES INC.	1,450.000	26,669	XXX	30,918	27,043	3,875			3,875		30,918		(4,249)	(4,249)		XXX	L.
227483 10 4	CROSS COUNTRY HEALTHCARE INC.	.	02/11/2016.	ABEL NOSER CORP.	7,000.000	92,744	XXX	43,226	114,730	(71,504)			(71,504)		43,226		49,517	49,517		XXX	L.
228903 10 0	CRYOLIFE INC.	.	02/09/2016.	VARIOUS.	10,007.000	96,400	XXX	43,209	107,875	(64,666)			(64,666)		43,209		53,191	53,191		XXX	L.
237194 10 5	DARDEN RESTAURANTS INC.	.	03/08/2016.	VARIOUS.	830.000	52,817	XXX	35,237	52,821	(17,584)			(17,584)		35,237		17,580	17,580	281	XXX	L.
245077 10 2	DEL FRISCOS RESTAURANT GROUP I.	.	01/12/2016.	IVY SECURITES INC.	2,406.000	36,707	XXX	37,291					0		37,291		(584)	(584)		XXX	L.
33939L 86 0	FLEXSHARES QUALITY DIVIDEND ETF.	.	03/11/2016.	VARIOUS.	20,000.000	673,262	XXX	703,258	696,400	6,858			6,858		703,258		(29,996)	(29,996)	6,279	XXX	L.
35086T 10 9	FOUR CORNERS PROPERTY TRUST INC.	.	03/02/2016.	VARIOUS.	736.850	10,830	XXX	11,528	17,782	(6,268)			(6,268)		11,528		(698)	(698)	166	XXX	L.
30281V 10 8	FTD COS INC.	.	01/25/2016.	VARIOUS.	3,200.000	74,279	XXX	103,557	83,744	19,813			19,813		103,557		(29,277)	(29,277)		XXX	L.
36473H 10 4	GANNETT CO INC.	.	02/18/2016.	KING, CL & ASSIC.	1,620.000	22,034	XXX	20,072	26,390	(6,317)			(6,317)		20,072		1,961	1,961	259	XXX	L.
40650V 10 0	HALYARD HEALTH INC.	.	03/09/2016.	VARIOUS.	4,233.000	112,549	XXX	120,387	141,425	(21,038)			(21,038)		120,387		(7,837)	(7,837)		XXX	L.
422819 10 2	HEIDRICK & STRUGGLES INTERNATIONAL INC.	.	03/15/2016.	VARIOUS.	5,500.000	135,662	XXX	71,636	149,710	(78,074)			(78,074)		71,636		64,026	64,026	173	XXX	L.
44244K 10 9	HOUSTON WIRE & CABLE CO.	.	03/16/2016.	IVY SECURITES INC.	6,000.000	41,097	XXX	30,412					0		30,412		10,686	10,686	360	XXX	L.
46113M 10 8	INTERVAL LEISURE GROUP INC.	.	02/03/2016.	VARIOUS.	3,731.000	43,985	XXX	58,241	58,241				0		58,241		(14,256)	(14,256)		XXX	L.
531465 10 2	LIBERTY TRIPADVISOR HOLDINGS INC.	.	01/28/2016.	BAYPOINT TRADING.	2,530.000	55,518	XXX	80,746	76,760	3,986			3,986		80,746		(25,228)	(25,228)		XXX	L.
58441K 10 0	MEDIA GEN INC.	.	03/31/2016.	VARIOUS.	6,640.000	107,917	XXX	74,376	107,236	(32,860)			(32,860)		74,376		33,541	33,541		XXX	L.
62541B 10 1	MULTI FINELINE ELECTRONIX INC.	.	02/09/2016.	VARIOUS.	15,003.000	337,051	XXX	153,167	310,262	(157,095)			(157,095)		153,167		183,884	183,884		XXX	L.
65339F 10 1	NEXTERA ENERGY INC.	.	02/22/2016.	MORGAN STANLEY & CO INC.	1,000.000	116,376	XXX	96,398	103,890	(7,492)			(7,492)		96,398		19,979	19,979		XXX	L.
67555N 20 6	OCLARO INC.	.	02/29/2016.	IVY SECURITES INC.	10,000.000	49,399	XXX	13,900	34,800	(20,900)			(20,900)		13,900		35,499	35,499		XXX	L.
72766Q 10 5	PLATFORM SPECIALTY PRODUCTS CORP.	.	02/03/2016.	KING, CL & ASSIC.	3,943.000	27,197	XXX	50,821	50,589	232			232		50,821		(23,624)	(23,624)		XXX	L.
737446 10 4	POST HOLDINGS INC.	.	01/15/2016.	VARIOUS.	1,636.000	93,424	XXX	54,282	100,941	(46,659)			(46,659)		54,282		39,142	39,142		XXX	L.

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Desig-nation or Market Indicator (a)
779287 10 1	ROUSE PPTYS INC	.	02/25/2016.	VARIOUS	10,760.000	194,012	XXX	156,666	156,666				0		156,666		37,346	37,346	1,937	XXX	L
810186 10 6	SCOTTS MIRACLE GRO CO	.	03/22/2016.	MORGAN STANLEY & CO INC	560.000	40,365	XXX	30,386	36,126	(5,740)			(5,740)		30,386		9,979	9,979	263	XXX	L
81369Y 50 6	SELECT SECTOR SPDR TR	.	02/22/2016.	MORGAN STANLEY & CO INC	5,500.000	319,268	XXX	341,264	331,760	9,504			9,504		341,264		(21,996)	(21,996)		XXX	L
78469X 10 7	SPX FLOW INC	.	01/20/2016.	ABEL NOSER CORP	1,544.000	31,800	XXX	43,093	43,093				0		43,093		(11,293)	(11,293)		XXX	L
872386 10 7	TESSCO TECHNOLOGIES INC	.	03/30/2016.	IVY SECURITES INC	2,718.000	47,315	XXX	53,799					0		53,799		(6,484)	(6,484)	173	XXX	L
00101J 10 6	THE ADT CORPORATION	.	03/02/2016.	VARIOUS	6,540.000	223,561	XXX	209,411	215,689	(6,278)			(6,278)		209,411		14,149	14,149	1,439	XXX	L
887228 10 4	TIME INC	.	01/08/2016.	BONY BROKERAGE	562.000	8,015	XXX	13,768	8,807	4,961			4,961		13,768		(5,753)	(5,753)		XXX	L
887389 10 4	TIMKEN CO	.	01/14/2016.	LIQUIDNET INC	3,630.000	88,474	XXX	99,789	103,782	(3,993)			(3,993)		99,789		(11,315)	(11,315)		XXX	L
892231 10 1	TOWNSQUARE MEDIA INC	.	01/25/2016.	IVY SECURITES INC	1,390.000	12,339	XXX	18,278	16,623	1,655			1,655		18,278		(5,939)	(5,939)		XXX	L
896047 50 3	TRIBUNE CO	.	02/10/2016.	KING, CL & ASSIC	853.000	22,827	XXX	28,840	28,840				0		28,840		(6,013)	(6,013)		XXX	L
9099999. Total Common Stocks - Industrial and Miscellaneous						3,924,743	XXX	3,418,150	3,968,306	(671,671)	0	0	(671,671)	0	3,418,150	0	506,593	506,593	11,448	XXX	XXX
9799997 Total Common Stocks - Part 4						3,924,743	XXX	3,418,150	3,968,306	(671,671)	0	0	(671,671)	0	3,418,150	0	506,593	506,593	11,448	XXX	XXX
9799999. Total Common Stocks						3,924,743	XXX	3,418,150	3,968,306	(671,671)	0	0	(671,671)	0	3,418,150	0	506,593	506,593	11,448	XXX	XXX
9899999. Total Preferred and Common Stocks						3,924,743	XXX	3,418,150	3,968,306	(671,671)	0	0	(671,671)	0	3,418,150	0	506,593	506,593	11,448	XXX	XXX
9999999. Total Bonds, Preferred and Common Stocks						50,697,369	XXX	50,201,866	50,741,238	(671,671)	(101,641)	0	(773,312)	0	50,089,441	0	607,928	607,928	892,583	XXX	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues:...............0.

Sch. DB - Pt. A - Sn. 1
NONE

Sch. DB - Pt. B - Sn. 1
NONE

Sch. DB - Pt. D - Sn. 1
NONE

Sch. DB - Pt. D - Sn. 2
NONE

Sch. DL - Pt. 1
NONE

Sch. DL - Pt. 2
NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1		2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
						6	7	8	
Depository		Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Open Depositories									
CORTLAND BANK	CORTLAND, OHIO		0.550	1,374		1,004,498	1,004,936	1,005,404	XXX
CIVISTA BANK	SANDUSKY, OHIO		0.250		603	1,000,000	1,000,000	1,000,000	XXX
FIRST FEDERAL BANK	DEFIANCE, OHIO		0.250	313		501,667	501,667	501,979	XXX
FIRST FEDERAL OF LAKEWOOD	CLEVELAND, OHIO		0.550	3,386		2,469,045	2,470,198	2,471,352	XXX
HUNTINGTON BANK	CLEVELAND, OHIO					4,797,045	4,030,760	8,746,588	XXX
PNC BANK	CLEVELAND, OHIO					61,578,430	77,179,249	67,588,750	XXX
WATERFORD BANK	TOLEDO, OHIO		0.450	1,010	1,625	630,525	630,525	630,525	XXX
0199998. Deposits in.....2 depositories that do not exceed the allowable limit in any one depository (see Instructions) - Open Depositories		XXX	XXX			(6,448)	(5,955)	94,701	XXX
0199999. Total Open Depositories		XXX	XXX	6,083	2,228	71,974,762	86,811,380	82,039,299	XXX
0399999. Total Cash on Deposit		XXX	XXX	6,083	2,228	71,974,762	86,811,380	82,039,299	XXX
0599999. Total Cash		XXX	XXX	6,083	2,228	71,974,762	86,811,380	82,039,299	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8
Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year

NONE